

Vol. No. 2675

25 September 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of [REDACTED]
- b. Amount: \$55,507.39
- c. Contract Number: SP-1915
- d. Invoice Number: 9-5
- e. Check to be dated: 29 September 1959

25X1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-ID/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-1006-50-004 (07.9), and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

SIGNED

[REDACTED]  
Authorized Certifying Officer  
25 September 1959

25X1

PAID  
55 401 337  
SEP 30 1959

S-E-C-R-E-T

Voucher No. 2675

25 September 1959

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ATTENTION : Monetary Branch

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- copy -

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Authorized Certifying Officer  
25 September 1959

25X1

## Distribution:

- 2 - Add
- 1 - Contract SP 1915 (Posting)
- 1 - Voucher

- copy -

S-E-C-R-E-T

SOLD TO

U. S. Government  
Contract SP-1915

SHIPPED

Date 9-16-59

HOW SHIPPED

Invoice No. 9-5

TERMS

25X1

SEP 18 3 37 PM '59

COPY 1 OF 2

YOUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	Progress Payments pursuant to Part V, Contract SP-1915			25X1
	Statement of Total Costs Incurred from Inception Through 8-30-59			
1.	Direct Material			25X1
2.	Direct Labor			
3.	Manufacturing Expense			
4.	Total			25X1
5.	General Administrative Expense			
6.	In Plant Costs Eligible for Progress Payments			
7.	10% of Item 6			
8.	Total Eligible for Progress Payments			
9.	Progress Payments to Date			
10.	Balance Eligible for Progress Payments			
I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.				
Signature				25X1
Title		Authorized Representative		